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CONNECT

Informazione Regolamentata n. 0955-34-2021	Data/Ora Ricezione 02 Aprile 2021 10:38:48	MTA
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Societa' : PIQUADRO
Identificativo : 144759
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 02 Aprile 2021 10:38:48
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Diffusione presunta
Oggetto : REPORT ON THE TREASURY SHARES
BUY-BACK PLAN OF PIQUADRO S.P.A.

Testo del comunicato

Vedi allegato.



REPORT ON THE TREASURY SHARES BUY-BACK PLAN OF PIQUADRO S.P.A.

Silla di Gaggio Montano (BO), April 2 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from March 29th to April 1st, 2021, it purchased no. 28,298 treasury shares for a total consideration of 54,887.34 Euro, as authorized by the shareholders' meeting on September 10th, 2020, already disclosed pursuant to Art. 144-bis of Consob Regulation no. 11971/1999.

Details of the daily transactions on the Mercato Telematico Azionario are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
03/29/2021	3,312	1.9472	6,449.13
03/30/2021	5,490	1.9445	10,675.31
03/31/2021	16,882	1.9400	32,751.08
04/01/2021	2,614	1.9173	5,011.82
Total	28,298	1.9396	54,887.34

Following the above purchases and considering the treasury shares already in portfolio, as of April 1st, 2021 Piquadro S.p.A. holds no. 617,486 treasury shares, equal to 1.2350% of the share capital.

Piquadro Group

The Piquadro Group operates in the sector of leather accessories through the Piquadro, The Bridge and Lancel brands. Cornerstones for the three brands is attention to details and the quality of the workmanship as well as the leather but the Piquadro product stands out for its innovative design and technological content, while The Bridge emphasizes the vintage flavor of Tuscan craftsmanship and finally the Lancel collections embody the Parisian allure of a fashion house founded in 1876. The origins of the Group date back to 1987 when Marco Palmieri, now President and Chief Executive Officer, founded his company near Bologna, where it is still headquartered. The distribution network extends over 50 countries around the world and counts 177 outlets including 85 Piquadro boutiques (55 in Italy and 30 abroad including 47 DOS directly operated stores and 38 franchised stores), 12 The Bridge boutiques (12 in Italy including 10 DOS directly



PIQUADRO



operated stores and 2 franchised) and 80 Lancel boutiques (61 in France and 19 abroad, of which 72 DOS directly operated stores and 8 franchised).

The Group's consolidated turnover for the year 2019/2020 ended on March 31, 2020 is € 152,2 million. Piquadro S.p.A. has been listed on the Italian Stock Exchange since October 2007.

Piquadro S.p.A.

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Piquadro S.p.A.

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Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CEI)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the Transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/03/2021	11:29:10	B	461	1,9400	MTA	EUR	143.079
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/03/2021	11:44:16	B	1,097	1,9500	MTA	EUR	143.596
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/03/2021	12:17:42	B	226	1,9400	MTA	EUR	144.103
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/03/2021	17:15:35	B	1,000	1,9450	MTA	EUR	149.822
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/03/2021	17:27:38	B	216	1,9550	MTA	EUR	150.045
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/03/2021	17:27:39	B	240	1,9550	MTA	EUR	150.046
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/03/2021	17:27:42	B	72	1,9550	MTA	EUR	150.049
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	10:23:10	B	302	1,9400	MTA	EUR	151.868
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	10:23:12	B	336	1,9400	MTA	EUR	151.875
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	10:47:25	B	323	1,9400	MTA	EUR	152.284
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	10:47:25	B	15	1,9400	MTA	EUR	152.283
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	10:49:54	B	515	1,9400	MTA	EUR	152.316
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	10:50:17	B	1,185	1,9400	MTA	EUR	152.325
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	10:50:22	B	605	1,9400	MTA	EUR	152.329
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	11:01:30	B	177	1,9400	MTA	EUR	152.579
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	11:28:35	B	256	1,9400	MTA	EUR	153.045
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	12:05:50	B	37	1,9600	MTA	EUR	154.071
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	12:11:08	B	400	1,9600	MTA	EUR	154.214
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	12:53:01	B	448	1,9600	MTA	EUR	155.012
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	15:52:15	B	641	1,9500	MTA	EUR	158.583
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	15:52:18	B	66	1,9500	MTA	EUR	158.584
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	17:19:13	B	34	1,9400	MTA	EUR	161.217
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	17:20:53	B	44	1,9400	MTA	EUR	161.289
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	17:22:33	B	56	1,9400	MTA	EUR	161.360
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	17:24:13	B	38	1,9400	MTA	EUR	161.426
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/03/2021	17:25:53	B	12	1,9400	MTA	EUR	161.485
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	10:26:47	B	400	1,9400	MTA	EUR	163.541
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	10:27:38	B	179	1,9400	MTA	EUR	163.552
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	11:40:29	B	987	1,9400	MTA	EUR	165.088
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	11:40:32	B	1,783	1,9400	MTA	EUR	165.094
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	12:10:17	B	461	1,9400	MTA	EUR	165.986
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	12:20:34	B	500	1,9400	MTA	EUR	166.196
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	12:24:45	B	705	1,9400	MTA	EUR	166.306
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	13:51:25	B	932	1,9400	MTA	EUR	167.739
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	13:51:26	B	23	1,9400	MTA	EUR	167.741
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	13:51:27	B	8,303	1,9400	MTA	EUR	167.742
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	13:51:29	B	7	1,9400	MTA	EUR	167.744
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	13:53:06	B	735	1,9400	MTA	EUR	167.781
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	13:53:06	B	445	1,9400	MTA	EUR	167.782
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	14:35:16	B	1,000	1,9400	MTA	EUR	168.404
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	15:02:22	B	125	1,9400	MTA	EUR	168.985
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	15:04:27	B	125	1,9400	MTA	EUR	169.018
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	15:05:33	B	125	1,9400	MTA	EUR	169.034
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/03/2021	15:07:43	B	47	1,9400	MTA	EUR	169.065
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	10:02:27	B	83	1,9550	MTA	EUR	175.521
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	10:02:28	B	72	1,9550	MTA	EUR	175.522
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	10:02:30	B	4	1,9550	MTA	EUR	175.536
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	10:02:33	B	24	1,9550	MTA	EUR	175.537
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	11:47:55	B	83	1,9400	MTA	EUR	179.614
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	11:47:58	B	4	1,9400	MTA	EUR	179.615
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	13:01:47	B	200	1,9350	MTA	EUR	181.973
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	16:09:43	B	99	1,9150	MTA	EUR	188.419
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	16:09:43	B	801	1,9150	MTA	EUR	188.418
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	16:51:30	B	280	1,9050	MTA	EUR	190.266
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	17:20:39	B	18	1,9100	MTA	EUR	191.412
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/04/2021	17:20:39	B	946	1,9100	MTA	EUR	191.411

Fine Comunicato n.0955-34

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